

**Financial Breakdown Statement**

Data date:03/22/2023 09:49:45AM

Loan Number: [REDACTED]

Financial Breakdown Summary**Borrower / Loan Information**

Loan Number:	[REDACTED]
Borrower:	THONET, DIEUWERTJE W
Co-Borrower:	-
Address:	16 UNION CT
City:	BOOTHBAY HARBOR
State:	ME
County:	Lincoln

Loan Status:	LIT
Due Date:	07/01/2016
MI Coverage:	No
Acquisition Date:	08/01/2022
Maturity Date:	09/01/2034
Stop Adv date:	MM/DD/YYYY
Last Payment Date:	

Interest Type:	FIXED
Modified Date:	MM/DD/YYYY
Restricted Escrow	\$3,192.30
BK Case #:	
BK Chapter:	
BK Filing Date:	
Prepared Date:	03/22/2023

Financial Information

Unpaid Principal Balance		\$159,594.80
	Principal Balance	\$159,594.80
	Deferred Balance	\$0.00
Accrued Interest		\$54,139.59
	Interest From Date	06/01/2016
	Good-thru Date	04/20/2023
	Interest Rate	5.62500%
	Per Diem Rate	\$18.05
Escrow Advance Balance		\$18,153.81
	Taxes	\$1,781.89
	Insurance	\$934.72
	Escrow Refund/Disbursement	\$0.00
	Mortgage Insurance	\$0.00
	Prior Servicer Advances	\$15,437.20
MIP / PMI		\$0.00
Advance Balance		\$12,928.45
	Valuations	\$0.00
	Preservation	\$8,771.91
	Inspections	\$797.98
	Postage	\$0.00
	Misc.	\$3,358.56
Late Charges		\$0.07
NSF Fees		\$0.00
Fax Fees		\$0.00
Payoff Fees		\$0.00
Interest on Advance		\$0.00
Misc.		\$0.00
Unapplied Funds		\$0.00
Total without Attorney fees		\$244,816.72
Advance Balance - Excluded		\$7,940.24
	FC Fees	\$5,598.00
	FC Costs	\$2,342.24
	BK Fees	\$0.00
	BK Costs	\$0.00
Total with Attorney fees		\$252,756.96

Foreclosure Name

DLJ Mortgage Capital, Inc.

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Financial Breakdown Details

Transaction Date	Transaction Description	Late Charges	Late Charges Balance	NSF Charges	NSF Charges Balance	Corporate Advance Activity	Corporate Advance Balance	Escrow / Advance Activity	Escrow / Advance Balance	Other Fees	Other Fees Balance
08/03/2022			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
08/03/2022	Prior Servicer-Late Charge	\$0.07	\$0.07		\$0.00		\$0.00		\$0.00		\$0.00
08/03/2022	Prior Servicer-Pre-distributed Interest, Escrow, Payment		\$0.07		\$0.00		\$0.00	\$9,999.99	\$9,999.99		\$0.00
08/03/2022	Prior Servicer-Pre-distributed Interest, Escrow, Payment		\$0.07		\$0.00		\$0.00	\$5,518.63	\$15,518.62		\$0.00
08/12/2022	Prior Servicer-FC ATTY FEES		\$0.07		\$0.00	\$5,598.00	\$5,598.00		\$15,518.62		\$0.00
08/12/2022	Prior Servicer-FC COSTS		\$0.07		\$0.00	\$2,342.24	\$7,940.24		\$15,518.62		\$0.00
08/12/2022	Prior Servicer-PROP INSPECTION		\$0.07		\$0.00	\$758.00	\$8,698.24		\$15,518.62		\$0.00
08/12/2022	Prior Servicer-PROPERTY PRESV		\$0.07		\$0.00	\$1,935.71	\$10,633.95		\$15,518.62		\$0.00
08/12/2022	Prior Servicer-Prior Servicer Advances		\$0.07		\$0.00	\$3,358.56	\$13,992.51		\$15,518.62		\$0.00
08/12/2022	Prior Servicer-REO GEN CLEANING		\$0.07		\$0.00	\$40.00	\$14,032.51		\$15,518.62		\$0.00
08/12/2022	Prior Servicer-REO REPAIRS		\$0.07		\$0.00	\$3,831.20	\$17,863.71		\$15,518.62		\$0.00
08/12/2022	Prior Servicer-WINTERIZE PROP		\$0.07		\$0.00	\$250.00	\$18,113.71		\$15,518.62		\$0.00
08/12/2022	Prior Servicer-YARD MAINTENANCE		\$0.07		\$0.00	\$2,715.00	\$20,828.71		\$15,518.62		\$0.00
08/17/2022	City Tax		\$0.07		\$0.00		\$20,828.71	\$890.95	\$16,409.57		\$0.00
08/24/2022	Hazard Premium Refund		\$0.07		\$0.00		\$20,828.71	(\$78.81)	\$16,330.76		\$0.00
10/05/2022	Homeowner's/Fire Insurance		\$0.07		\$0.00		\$20,828.71	\$350.52	\$16,681.28		\$0.00
10/18/2022	PROP INSPECTION		\$0.07		\$0.00	\$19.99	\$20,848.70		\$16,681.28		\$0.00
11/02/2022	Homeowner's/Fire Insurance		\$0.07		\$0.00		\$20,848.70	\$116.84	\$16,798.12		\$0.00
11/23/2022	PROP INSPECTION		\$0.07		\$0.00	\$19.99	\$20,868.69		\$16,798.12		\$0.00
12/02/2022	Homeowner's/Fire Insurance		\$0.07		\$0.00		\$20,868.69	\$116.84	\$16,914.96		\$0.00
12/31/2022	Interest on Escrow Credit		\$0.07		\$0.00		\$20,868.69	(\$2.61)	\$16,912.35		\$0.00
01/03/2023	Escrow Advance		\$0.07		\$0.00		\$20,868.69	\$0.00	\$16,912.35		\$0.00

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	Recovery										
01/04/2023	Homeowners/Fire Insurance		\$0.07		\$0.00		\$20,868.69	\$116.84	\$17,029.19		\$0.00
02/02/2023	Homeowners/Fire Insurance		\$0.07		\$0.00		\$20,868.69	\$116.84	\$17,146.03		\$0.00
02/03/2023	City Tax		\$0.07		\$0.00		\$20,868.69	\$890.94	\$18,036.97		\$0.00
03/02/2023	Homeowners/Fire Insurance		\$0.07		\$0.00		\$20,868.69	\$116.84	\$18,153.81		\$0.00
03/22/2023			\$0.07		\$0.00		\$20,868.69		\$18,153.81		\$0.00

Payment History

Transaction Date	Transaction Description	Due Date	Payment	Principal	Interest	Escrow	Fee / Advance code	Fee / Advance	Fee / Advance Description	Unapplied	Restricted Escrow
08/03/2022	New Loan Setup	07/01/2018	\$0.00	(\$159,594.80)	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
08/03/2022	Pre-distributed Interest, Escrow, Payment	07/01/2018	(\$9,999.99)	\$0.00	\$0.00	(\$9,999.99)		\$0.00		\$0.00	\$0.00
08/03/2022	Pre-distributed Interest, Escrow, Payment	07/01/2018	(\$5,518.63)	\$0.00	\$0.00	(\$5,518.63)		\$0.00		\$0.00	\$0.00
08/04/2022	Non-Cash Balance Adjustment	07/01/2016	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00

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Interest Rate table

Rate	From	To
5.62500%	09/01/2004	09/30/2004